

ARW WEB-BASED ANNUAL REPORT HELP

General

ARW entities with no revenues for the report year are required to file the ARW annual report with the Commission.

See Commission's web page at http://psc.wi.gov/telecom/annlrpt/2004/ind_webboth.htm and Rules for Reporting item at the top of the web-based form for further details.

If you wish to request provisional confidential treatment of annual report information, do not click on the "Check for Errors & Submit" button on the program screen.

Do not file a printout of the submission confirmation page with the Commission. Other than if you wish to request provisional confidential treatment of annual report information, do not file a hardcopy version of the annual report with the Commission.

Commission staff has established a Telco Annual Report Helpdesk to facilitate implementation and functionality of the annual report program. The primary Helpdesk contact person is: Kevin Klingbeil, (Email address: kevin.klingbeil@psc.state.wi.us), (608) 267-9504. Email contacts are preferable; in your email, provide the following information:

1. Type of annual report (ARW, CMR, CTV, or CMR),
2. Name and employer,
3. Phone number,
4. Utility name and ID number; and
5. Nature of problem.

Signature

Person responsible for accounts attests that the report is a correct statement of the business and affairs of the utility for the report year.

"Utility Name" is populated from the Commission's database and is nonenterable. (An official name change must be filed separately with the Commission, including the Wisconsin Department of Financial Institutions information. Also note any details concerning a name change in the Annual Report Notes section of the report. Additional information on this subject is included in the Rules for Reporting.)

Report requires no manual or electronic "signature".

"Date" does not contain a validation check as to whether it is correct or not; the annual report preparer is required to manually check that the signature date is appropriate.

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Identification

“Utility Name” is populated from the Commission’s database and is nonenterable. (An official name change must be filed separately with the Commission, including the Wisconsin Department of Financial Institutions information. Also note any details concerning a name change in the Annual Report Notes section of the report. Additional information on this subject is included in the Rules for Reporting.)

Mailing address, “Web Site Address”, “Business Customers Phone”, and “Residential Customers Phone” information derived from prior year’s annual report; edit as necessary.

“PO Box” does not include a validation check for entered data.

“State” does not include a validation check for two-character abbreviation.

“Web Site Address” does not include a validation check for entered data.

“Business Customers Phone” should report telephone number for potential business customers to contact the company (if service is provided to that type of customer).

“Residential Customers Phone” should report telephone number for potential residential customers to contact the company (if service is provided to that type of customer).

Primary Utility Contact (located at utility address)

New item for 2003 report.

Mailing/PO Box address should agree with address shown in Identification section.

“PO Box” does not include a validation check for entered data.

“State” does not include a validation check for two-character abbreviation.

Officer in charge of correspondence concerning this report

“PO Box” does not include a validation check for entered data.

“State” does not include a validation check for two-character abbreviation.

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Contact Person for Regulatory Inquiries and Complaints

New item for 2003 report.

“PO Box” does not include a validation check for entered data.

“State” does not include a validation check for two-character abbreviation.

Assessable Revenues

Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes:

For lines 1 through 5, report assessable revenues **to the nearest thousand dollars**. Use the definitions contained in the first three notes in the “Assessable Revenue Definitions” item at the top of the screen of the web-based form when entering the assessable revenue amounts **in 000’s**.

For line 5, assessable revenues for remainder and telephone relay assessment purposes include revenues from calls originating in Wisconsin regardless of termination location plus miscellaneous revenues (rent, directory, etc.) attributable to Wisconsin and inbound interstate 800 and collect revenues billed to customers in Wisconsin. Such assessable revenues exclude revenues from services such as customer premises equipment sale and maintenance, inside wire maintenance, and revenues from the Internet Service Provider line of business which have either been deregulated or defined as nonutility revenues by the Commission. Note that this calculation of assessable revenues is not synonymous with and is more extensive than the typical definition of intrastate (i.e., calls originating and terminating in Wisconsin). In addition, the amount reported for Gross Operating Revenues – Wisconsin for line 1 is before consideration of uncollectible revenues. Lines 3 and 4 address write-offs and collections.

Additional details concerning remainder and telephone relay assessable revenue information are available in a document titled “Questions and Answers Concerning Assessments & Fees Applicable to Telecommunications Providers Levied by the Public Service Commission of Wisconsin” on the Commission’s web page at <http://psc.wi.gov/telecom/assesfee.htm>.

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Assessable Revenues (continued)

Assessable Revenues for Universal Service Fund Assessment Purposes:

For line 6, report assessable revenues **to the nearest thousand dollars**. Use the definitions contained in the last four notes in the “Assessable Revenue Definitions” item at the top of the screen of the web-based form when entering the assessable revenue amount **in 000’s**.

Line 6 should be used to report assessable revenues for intrastate universal service fund (USF) assessment purposes. In most cases, the assessable revenues for USF purposes (i.e., line 6) will be less than the assessable revenues for remainder and telephone relay purposes (i.e., line 5).

Additional details concerning universal service fund assessable revenue information are available in a document titled “Questions and Answers Concerning Assessments & Fees Applicable to Telecommunications Providers Levied by the Public Service Commission of Wisconsin” on the Commission’s web page at <http://psc.wi.gov/telecom/assesfee.htm>.

Annual Report Notes (if applicable)

Use Enter key to create new lines in text box.

An official name change must be filed separately with the Commission, including the Wisconsin Department of Financial Institutions information. Also note any details concerning a name change in this section of the report. Additional information on this subject is included in the Rules for Reporting.